
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 14, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795Q38	
High Rate ¹	0.050%	
Allotted at High Price	58.00%	
Investment Rate ²	99.996111	
	0.051%	
Median Rate ³	0.030%	
Low Rate ⁴	0.000%	
Issue Date	October 15, 2009	
Maturity Date	November 12, 2009	
	Tendered	Accepted
Competitive	\$103,074,445,000	\$23,702,705,000
Noncompetitive	\$297,964,800	\$297,964,800
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$103,372,409,800	\$24,000,669,800⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$105,790,437,800	\$26,418,697,800
	Tendered	Accepted
Primary Dealer ⁷	\$81,491,000,000	\$15,361,000,000
Direct Bidder ⁸	\$12,555,000,000	\$1,135,000,000
Indirect Bidder ⁹	\$9,028,445,000	\$7,206,705,000
Total Competitive	\$103,074,445,000	\$23,702,705,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$103,372,409,800/\$24,000,669,800 = 4.31

⁶ Awards to combined Treasury Direct systems = \$127,199,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.